

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name Grand County Service Area/Castle Valley Fire Protection Fiscal Year Ended January 1, 2012
--	---

Part I Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on 12/08/11. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 12/08/11.

Ronald W. Drake

January 16, 2012

Budget Officer or Agency Director

Date

435-259-3655

cvfpa@frontiernet.net

Phone Number

Email Address

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name Grand County Service Area/Castle Valley Fire Protection District

Fiscal Year January 1, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

(a)	General Fund			Enterprise Fund		
	Actual		Budget (d)	Actual		Budget (g)
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
Revenues						
1.1 Taxes: Property Tax	17,271	35,110	37,598			
1.2 Other:	1,449	5,105	3,000			
1.3 Fee in Lieu of Taxes	997	1,666	1,300			
1.4 Charges for Services	0	0	0			
1.5 Interest Income	46	87	300			
1.6						
1.7						
1.8						
Other Financing Sources:						
1.9 Transfers from Other Funds						
1.10 Contribution from Fund Balance	16,614		4,500			
1.11 grants, contributions	83,893	624	22,000			
1.12						
Total Revenues	103,655	59,206	68,698	0	0	0
Expenses						
2.1 Salaries and Benefits	0	0	0			
2.2 Other Operating Expenses	24,840	47,206	56,698			
2.3 Depreciation						
2.4 Capital Outlay	12,000	12,000	12,000			
2.5 Debt Service	0	0				
2.6 Land Purchase	66,815					
2.7						
2.8						
Other Financing Uses:						
2.9 Transfers to Other Funds						
2.10 Contribution to Fund Balance						
2.11						
2.12						
Total Expenditures / Expenses	103,655	59,206	68,698	0	0	0
Net Income / (Loss)				0	0	0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)	(d)	Prior Year (e)	Current Year (f)	(g)
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income	342	484	650			
	Transfers From:						
1.5	General Fund	12,000	12,000	12,000			
1.6		66,000					
1.7	Other:	10,000					
1.8	Other:						
	Total Revenues	88,342	12,484	12,650	0	0	0
1.9	Beginning Fund Balance	61,737	84,080	96,564			
1.10	Available for Use	150,080	96,564	109,214	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay						
	Transfers To:						
2.5	General Fund	66,000					
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	66,000	0	0	0	0	0
	Ending Fund Balance	84,080	96,564	109,214	0	0	0

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov